

Run Date:06/01/2004
 Run Time:12:52:15:94

Interest Cost by Fund Report F2
 05/03/2004 - 05/28/2004 Fiscal Year Begin 10/01/2003

FIB902 Page: 1

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ABANDONED MINES	.00	3,694,457.19	.00	.00	.00	3,694,457.19	18,536,093.66
AGRICULTURE MARKET SER	.00	10,707.86	.00	.00	.00	10,707.86	87,332.41
AIRPORT & AIRWAYS TR	.00	1,302,878.35	.00	.00	.00	1,302,878.35	243,654,860.84
ALASKA NATIVE ESCROW	.00	545.81	.00	.00	.00	545.81	5,502.63
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	2,331.00	2,331.00	6,428.72
ALLEGED VIOLATORS OF	.00	2,686.61	.00	.00	.00	2,686.61	1,786,434.36
AQUATIC RESOURCES-BS	.00	.00	.00	.00	.00	.00	-923,686.95
AQUATIC RESOURCES-SF	.00	91,445.79	.00	.00	.00	91,445.79	870,833.44
ARMED FORCES RHTF	.00	601,496.37	.00	.00	.00	601,496.37	4,439,444.65
ASSET FORFEITURE FUN	.00	.00	.00	.00	389,628.93	389,628.93	3,377,300.16
AVIATION INSURANCE R	.00	.00	.00	.00	374,165.61	374,165.61	1,360,048.12
BANK INSURANCE FUND	-6,703,125.00	594,826,151.24	.00	.00	.00	588,123,026.24	1,120,734,653.19
BARRY GOLDWATER SCHO	.00	774,671.26	.00	.00	6,500.00	781,171.26	2,832,401.10
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	3,635.03	3,635.03	7,383.94
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	15,721.88
BEQUEST OF MAJ AINS	-.16	-.18	.00	.00	.00	-.34	235.30
BUREAU OF PRISON TRU	.00	.00	.00	.00	29,960.37	29,960.37	271,394.71
CAPITOL PRESERVATION	.00	.00	.00	.00	67,416.54	67,416.54	493,135.71
CHEYENNE RIVER TRUST	.00	17,449.25	.00	.00	.00	17,449.25	156,102.25
CHRISTOPHER COLUMBUS	.00	30,360.00	.00	.00	29.33	30,389.33	16,581.06
CIVIL SERVICE RETIRE	.00	48,105,668.76	.00	.00	.00	48,105,668.76	17,837,212,363.88
CLAIMS COURT JUDGES	.00	31,375.00	.00	.00	.00	31,375.00	187,727.31
COMPTROLLER OF THE C	.00	7,511,746.05	.00	.00	.00	7,511,746.05	12,627,474.16
COURT OF VETERANS A	.00	.00	.00	.00	.00	.00	78,231.16
CUSTODIAL TRIBAL FD	.00	380,880.83	.00	.00	17,171.00	398,051.83	3,379,253.01
DC JUDGES RETIREMENT	.00	1,252,261.39	.00	.00	.00	1,252,261.39	3,907,729.08
DC PENSION LIABILITY	-991,268.13	24,141,073.10	.00	.00	1,330,312.50	24,480,117.47	90,623,302.92
DC SUPP PENSION FUND	-2,120,272.03	19,061,257.32	.00	.00	.00	16,940,985.29	57,248,323.55
DEPARTMENT AIR CGF	-39.06	8,088.43	.00	.00	56.25	8,105.62	24,420.13
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	26,507.75
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	19,814.78
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	206,985.00
EMPLOYEES HEALTH BEN	.00	20,009,665.88	.00	.00	1,106,764.64	21,116,430.52	147,282,060.46
EMPLOYEES LIFE INSUR	.00	329,136,783.26	.00	.00	103,114.94	329,239,898.20	1,022,332,375.95
ENERGY EMPLOYEE OCC FD	.00	24,072.39	.00	.00	.00	24,072.39	395,390.98
ENVIRON DIS RES FUND	.00	.00	.00	.00	292.17	292.17	5,132.46

Run Date:06/01/2004
 Run Time:12:52:15:94

Interest Cost by Fund Report
 05/03/2004 - 05/28/2004

F2 FIB902 Page: 3
 Fiscal Year Begin 10/01/2003

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
IRANIAN CLAIMS	.00	.00	.00	.00	302.17	302.17	835.18
ISRAELI-ARAB SCHOLAR	.00	112,376.25	.00	.00	.00	112,376.25	274,557.50
JAMES MADISON FELLOW	.00	59,908.75	.00	.00	.00	59,908.75	1,178,193.75
JAPAN-US FRIENDSHIP	.00	860,272.76	.00	.00	386,318.12	1,246,590.88	2,682,321.25
JOHN C STENNIS CENTR	.00	130,625.00	.00	.00	.00	130,625.00	412,555.36
JOHN F KENNEDY SK FD	-44,115.00	248,608.70	.00	.00	.00	204,493.70	345,951.95
JUDICIAL OFFCRS RETD	.00	1,617,241.26	.00	.00	.00	1,617,241.26	4,880,436.97
JUDICIAL SURVIVORS	.00	6,134,779.13	.00	.00	136,088.13	6,270,867.26	21,566,392.73
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	1,435.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	55,008.12	55,008.12	259,501.83
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	37,736.17
LEAKING UND STORAGE	-19,779,615.16	32,167,790.16	.00	.00	.00	12,388,175.00	46,686,103.97
LIB OF CONGRESS CF	.00	-1,366.73	.00	.00	574,158.93	572,792.20	4,998,963.70
LIB OF CONGRESS GIFT	.00	.00	.00	.00	785.37	785.37	35,034.44
LIB OF CONGRESS TR F	.00	156,534.05	.00	.00	22,850.00	179,384.05	615,981.86
LINCOLN CO LAND ACT	.00	.00	.00	.00	109.89	109.89	744.74
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	79,555.00
MARITIME ESCROW FUND	.00	.00	-4,700.63	.00	19,990.81	15,290.18	210,616.42
MORRIS K UDALL SCH	.00	129,386.25	.00	.00	1,075.78	130,462.03	824,230.20
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	2,737.45
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	557,475.58
NAT FLD INS FEMA	.00	305,315.48	.00	.00	.00	305,315.48	3,135,147.35
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	3,636.93	3,636.93	41,318.42
NATIONAL ARCHIVE TR	.00	.00	.00	.00	5,666.09	5,666.09	65,683.13
NATIONAL CUA COMMUN	.00	6,875.78	.00	.00	.00	6,875.78	59,215.32
NATIONAL CUA OPERATE	.00	45,421.71	.00	.00	.00	45,421.71	229,210.96
NATIONAL CUA SH INS	.00	50,506,722.21	.00	.00	.00	50,506,722.21	82,919,096.45
NATIONAL IH CONDITIO	.00	.00	.00	.00	199.02	199.02	33,479.85
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	1,818.86
NATIONAL IH UNCOND	.00	.00	.00	.00	41,015.25	41,015.25	130,401.38
NATIONAL LABOR RB	.00	.00	.00	.00	4,562.38	4,562.38	83,115.59
NATIONAL SECUR EDUC	.00	91,141.53	.00	.00	.00	91,141.53	684,938.24
NATIONAL SERVICE LIF	.00	2,432,000.97	.00	.00	.00	2,432,000.97	371,844,483.13
NATIONAL SERVICE TF	.00	2,861,534.20	.00	.00	14,007.40	2,875,541.60	1,342,222.70
NATIVE AMER INSTITUT	.00	159,935.00	.00	.00	.00	159,935.00	1,276,130.26
NATL ENDOW FOR ARTS	.00	.00	.00	.00	2,214.49	2,214.49	7,117.54

Run Date:06/01/2004
 Run Time:12:52:15:94

Interest Cost by Fund Report
 05/03/2004 - 05/28/2004

F2 FIB902 Page: 4
 Fiscal Year Begin 10/01/2003

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	.00	.00	618.84
NATURAL RESOURCE DAM	-83,945.47	67,169.11	.00	.00	67,272.86	50,496.50	1,112,672.90
NUCLEAR WASTE FUND	.00	46,759,495.41	.00	.00	.00	46,759,495.41	214,298,257.40
OFFICE OF THRIFT SUP	.00	1,049,167.44	.00	.00	.00	1,049,167.44	2,877,426.02
OIL SPILL LIABILITY	.00	1,774,086.26	.00	.00	25,171.87	1,799,258.13	8,516,169.93
OKLA CITY NATL MEM	.00	.00	.00	.00	.00	.00	2,463.52
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	327.26
OPEN WORLD LEADERSHIP TF	.00	.00	.00	.00	9,890.76	9,890.76	110,294.85
OS-DENALI COMMISSION	.00	2,654,025.00	.00	.00	.00	2,654,025.00	5,308,050.00
OUTER CS BONUS BID	.00	.00	.00	.00	45,499.87	45,499.87	136,821.87
OVERSEAS PIC NON-CR	-59,182.03	50,664,083.95	.00	.00	167,720.78	50,772,622.70	164,290,163.63
PANAMA CAN COM COMP	.00	3,681,324.52	.00	.00	.00	3,681,324.52	6,539,009.96
PANAMA CAN DISS FUND	.00	1,010.09	.00	.00	.00	1,010.09	45,876.99
PENSION BENEFIT	-139,726,043.75	299,710,834.04	.00	.00	.00	159,984,790.29	527,191,995.71
PERISH AG COMMODITIES	.00	3,178.12	.00	.00	.00	3,178.12	40,719.54
POSTAL SERVICE FUND	.00	271,269.92	.00	.00	.00	271,269.92	2,452,971.10
POWER SYSTEMS BIA	.00	32,646.29	.00	.00	.00	32,646.29	287,561.73
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	3,818.75
PRESIDIO TRUST	.00	75,058.28	.00	.00	.00	75,058.28	687,997.25
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	102,623.75
RAILROAD RETIRE ACCT	.00	1,191,398.00	.00	.00	.00	1,191,398.00	10,024,493.28
RAILROAD RETIRE SSE	.00	1,540,021.49	.00	.00	.00	1,540,021.49	11,886,829.08
RELIEF REHAB DC	.00	560.20	.00	.00	1,641.88	2,202.08	18,558.02
RELIEF REHAB LONGSHO	.00	12,289.93	.00	.00	23,358.14	35,648.07	287,260.12
REREGISTRATION & EXP	.00	.00	.00	.00	7,435.35	7,435.35	44,613.91
RESERVE MOBIL INCOME	.00	.00	.00	.00	.00	.00	6,941.22
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	9,919.16
RICKY RAY RELIEF FUND	.00	.00	.00	.00	.00	.00	95,846.90
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	15,941.04	15,941.04	90,425.90
SAVINGS ASSOC INS FD	-2,681,250.00	214,422,647.14	.00	.00	.00	211,741,397.14	423,423,817.21
SEIZED ASSETS FUND	.00	943.06	.00	.00	332,476.76	333,419.82	3,290,357.42
SEIZED CUR US CU SER	.00	.00	.00	.00	319,413.79	319,413.79	2,058,853.83
SENATE PRESERVATION TF	.00	.00	.00	.00	63.67	63.67	1,439.07
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	101,125.96
SMITHSONIAN ENDOWMEN	.00	5,000.00	.00	.00	.00	5,000.00	26,250.00
SO NEV PUB LAND MGMT	-455,864.06	-75,931.92	.00	.00	355,811.47	-175,984.51	2,681,822.47

Run Date:06/01/2004
 Run Time:12:52:15:94

Interest Cost by Fund Report
 05/03/2004 - 05/28/2004

F2 FIB902 Page: 5
 Fiscal Year Begin 10/01/2003

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
SOUTH DAKOTA TR FUND	.00	46,462.37	.00	.00	.00	46,462.37	415,619.61
SPECIAL INVESTMENT	.00	1,226,671.46	.00	.00	1,831,022.46	3,057,693.92	22,124,468.24
SUPP FOR RELOCATION	.00	2,226.40	.00	.00	.00	2,226.40	17,753.33
TAX COURT JUDGES SA	.00	150,678.49	.00	.00	.00	150,678.49	484,893.09
THRIFT SAVINGS FUND	.00	182,021,137.27	.00	.00	.00	182,021,137.27	1,435,303,804.24
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,096,199.24
TREASURY FORFEIT FD	.00	.00	.00	.00	144,339.95	144,339.95	768,009.11
TRIBAL SPECIAL FUND	.00	17,285.05	.00	.00	.00	17,285.05	230,446.20
TRIBAL TRUST FUND	.00	6,639.37	.00	.00	.00	6,639.37	211,279.11
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	16,606.76
UNEMPLOYMENT TRUST	.00	5,260,343.54	.00	.00	.00	5,260,343.54	1,520,400,586.27
UNIT STAT ARMY GGF	-10.31	249.03	.00	.00	181.92	420.64	15,766.56
UNIT STAT CST GRD GG	.00	.00	.00	.00	230.38	230.38	7,150.97
UNIT STAT NAV AC G&M	-1,197.66	-564.11	.00	.00	.00	-1,761.77	173,220.72
UNIT STAT TRUSTEE SY	.00	119.19	.00	.00	83,668.61	83,787.80	2,553,241.91
URANIUM ENRICHMENT	-12,109,517.66	44,817,814.53	.00	.00	3,824,680.62	36,532,977.49	59,908,808.11
USAO / ARTEMIS	.00	37,002.83	.00	.00	65,008.49	102,011.32	241,837.45
USAO/CDR ENTERPRISE	.00	.00	.00	.00	325,269.14	325,269.14	913,455.05
USEC REVOLVING FUND	.00	983,403.47	.00	.00	.00	983,403.47	41,936,810.02
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,301,247.60
VACCINE INJURY	.00	41,684.33	.00	.00	.00	41,684.33	11,986,217.76
VETERANS' REOPENED	.00	132,548.09	.00	.00	.00	132,548.09	15,586,986.88
VETERANS' SPECIAL LF	.00	167,258.58	.00	.00	.00	167,258.58	70,988,362.33
VIETNAM CLAIMS FD	.00	.00	.00	.00	535.27	535.27	1,478.13
VOLUNTARY SEPAR INC	.00	5,081,443.23	.00	.00	.00	5,081,443.23	25,103,130.46
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,230.71	1,230.71	9,009.51
WAR-RISK INSURANCE	.00	596,792.72	.00	.00	37,812.50	634,605.22	1,703,980.22
WILDLIFE CONSERV & RESTOR	.00	53.89	.00	.00	8,734.89	8,788.78	547,240.16
WORLD WAR VET MEMOR	.00	157,500.00	.00	.00	.00	157,500.00	1,252,612.50
SubTotals	-188,889,258.30	2,570,484,518.62	-57,160.59	.00	23,185,172.48	2,404,723,272.21	78,238,675,274.05

Zero Coupon Bonds

Run Date:06/01/2004
 Run Time:12:52:15:94

Interest Cost by Fund Report
 05/03/2004 - 05/28/2004

Fiscal Year Begin 10/01/2003

F2 FIB902 Page: 6

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	51,461,528.71	-58,420,435.18
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	3,085,449.49	-3,202,794.98
SubTotals	.00	.00	.00	.00	.00	54,546,978.20	-61,623,230.16
Report Totals	-188,889,258.30	2,570,484,518.62	-57,160.59	.00	23,185,172.48	2,459,270,250.41	78,177,052,043.89

Footnotes

BIF inflation compensation for May was \$33,423,050.00
 Custodial Tribal inflation compensation for May was \$8,649.83
 GNMA inflation compensation for May was \$21,448,000.00
 SAIF inflation compensation for May was \$11,303,250.00
 Vol. Separation inflation compensation for May was \$75,000.00